

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE 026 ACCT NO.: 0001 2079900005260

ATTN: BILL WILLIS

7500 GRACE DRIVE

BLDG. 25

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 09/30/2001

CHECKS PAID ON RECONCILIATION REPORTS		9,394,582.34 ✓
MISCELLANEOUS DEBITS	+	640,670.87
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	10,035,253.21 =====
TOTAL DEBITS FROM BANK STATEMENT		10,035,253.21

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 026

Commercial Checking

01 2079900005260 005 108

0 184

17,698

Hausnummer

GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAU
PO BOX 3247
LAKE CHARLES LA

CB 026

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/01	\$0.00	
Deposits and other credits	10,035,253.21	+
Other withdrawals and service fees	10,035,253.21	-
Closing balance 9/28	\$0.00	

Deposits and Other Credits

	Amount	Description
9/04	3,121.30	POSTING EQUALS NOTIFICATION ADJUST
9/04	485,772.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	3,121.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	263,262.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	4,790.07	POSTING EQUALS NOTIFICATION ADJUST
9/06	513,662.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/07	4,790.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/07	241,260.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	480,330.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	419,135.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	423,743.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	419,135.91	POSTING EQUAL NOTIFICATION REVERSAL
9/13	83,845.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/14	942.00	POSTING EQUALS NOTIFICATION ADJUST
01/14	254,042.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900005260 005 108 0 184 17,699

Deposits and Other Credits *continued*

Date	Amount	Description
9/17	93.06	POSTING EQUALS NOTIFICATION ADJUST
9/17	848.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	1,243,459.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	93.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	668,179.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	3,366.00	POSTING EQUALS NOTIFICATION ADJUST
9/19	990,234.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	3,366.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	435,167.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/21	249,129.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	523,023.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	926,150.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	566,119.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	30.00	POSTING EQUALS NOTIFICATION ADJUST
9/27	325,615.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/28	30.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/28	499,391.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$10,035,253.21	

Other Withdrawals and Service Fees

Date	Amount	Description
9/04	3,121.30	LIST OF DEBITS POSTED
9/04	485,772.45	LIST OF DEBITS POSTED
9/05	3,121.30	POSTING EQUAL NOTIFICATION REVERSAL
9/05	263,262.71	LIST OF DEBITS POSTED
9/06	4,790.07	LIST OF DEBITS POSTED
9/06	513,662.72	LIST OF DEBITS POSTED
9/07	4,790.07	POSTING EQUAL NOTIFICATION REVERSAL
9/07	241,260.44	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

03

2079900005260 005 108

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17,700

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/10	480,330.70	LIST OF DEBITS POSTED
9/11	419,135.91	POSTING EQUALS NOTIFICATION ADJUST
9/11	423,743.46	LIST OF DEBITS POSTED
9/12	209,192.53	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/12	209,943.38	LIST OF DEBITS POSTED
9/13	83,845.65	LIST OF DEBITS POSTED
9/14	942.00	LIST OF DEBITS POSTED
9/14	254,042.09	LIST OF DEBITS POSTED
9/17	942.00	POSTING EQUAL NOTIFICATION REVERSAL
9/17	1,243,459.88	LIST OF DEBITS POSTED
9/18	93.06	POSTING EQUAL NOTIFICATION REVERSAL
9/18	668,179.09	LIST OF DEBITS POSTED
9/19	3,366.00	LIST OF DEBITS POSTED
9/19	990,234.01	LIST OF DEBITS POSTED
9/20	3,366.00	POSTING EQUAL NOTIFICATION REVERSAL
9/20	435,167.13	LIST OF DEBITS POSTED
9/21	249,129.29	LIST OF DEBITS POSTED
9/24	523,023.15	LIST OF DEBITS POSTED
9/25	926,150.21	LIST OF DEBITS POSTED
9/26	566,119.06	LIST OF DEBITS POSTED
9/27	30.00	LIST OF DEBITS POSTED
9/27	325,615.76	LIST OF DEBITS POSTED
9/28	30.00	POSTING EQUAL NOTIFICATION REVERSAL
9/28	499,391.79	LIST OF DEBITS POSTED
Total	\$10,035,253.21	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/14	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/07	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/28	0.00
9/11	0.00	9/20	0.00		
9/12	0.00	9/21	0.00		



Commercial Checking

01 2079900005231 005 108

0 180

17,694



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	17,396,433.38 +
Other withdrawals and service fees	17,396,433.38 -
Closing balance 9/28	\$0.00

Deposits and Other Credits

D	Amount	Description
9/04	30,411.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	2,138,375.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/07	16,805.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	756,971.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	250,155.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	5,501,436.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	390,252.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	927.84	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010919 PPD MISC SETTLE CHRETIRE
9/19	1,205,207.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	14,388.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/21	2,436,845.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	1,582,392.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/28	933.06	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010928 PPD MISC SETTL CHRETIRE
9/28	3,071,329.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$17,396,433.38	

Other Withdrawals and Service Fees

Date	Amount	Description
9/04	30,411.51	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010904 PPD MISC SETTL NCSEDI
9/06	2,138,375.55	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010906 PPD MISC SETTL NCSEDI
9/07	16,805.55	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010907 PPD MISC SETTL NCSEDI
	756,971.56	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010910 PPD MISC SETTL NCSEDI
9/11	250,155.47	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010911 PPD MISC SETTL NCSEDI
9/17	5,501,436.56	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010917 PPD MISC SETTL NCSEDI
9/18	390,252.38	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010918 PPD MISC SETTL NCSEDI
9/19	1,206,135.69	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010919 PPD MISC SETTL NCSEDI
9/20	14,388.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010920 PPD MISC SETTL NCSEDI
9/21	2,436,845.74	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010921 PPD MISC SETTL NCSEDI
9/26	1,582,392.51	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010926 PPD MISC SETTL NCSEDI
9/28	3,072,262.86	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010928 PPD MISC SETTL NCSEDI
Total	\$17,396,433.38	



Commercial Checking

03

2079900005231 005 108

0 180

17,696

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/04	0.00	9/11	0.00	9/20	0.00
9/06	0.00	9/17	0.00	9/21	0.00
9/07	0.00	9/18	0.00	9/26	0.00
9/10	0.00	9/19	0.00	9/28	0.00

STATEMENT OF RECONCILEMENT
COVERSHEET

=====

ALLFIRST
110 SOUTH PACA STREET
BALTIMORE MD 21201

=====

W R GRACE COMPANY INC
DAVISON CHEMICAL DIVISION
5500 CHEMICAL DRIVE
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 09/30/01

***** RECONCILEMENT OF DEBITS *****

BALANCE FORWARD FROM PREVIOUS STATEMENT: 08/31/01 432,818.97

ADD TOTAL CREDITS, THIS STATEMENT PERIOD: 3,272,672.14

CHECKS PAID ON RECONCILEMENT: 1,096,279.19 ✓

MISCELLANEOUS DEBITS POSTED: 2,199,029.75

TOTAL DEBITS, THIS STATEMENT: 3,295,308.94

1,073,642.39

ADJUSTMENT TO RECONCILEMENT: .00
ENDING RECONCILEMENT BALANCE: = 410,182.17

=====

CHECKING STATEMENT ENDING BALANCE: 410,182.17

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allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



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Corporate Checking

September 21, 2001 thru September 28, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Activity Summary

Avg daily ledger balance	\$573,912.19	Balance on 09/20	\$495,537.09
		000006 checks/list post	-324,876.58
		Funds transfers (net)	239,521.66
		Balance on 09/28	\$410,182.17

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 130	\$72,188.18	09/21		LP items 53	\$30,153.22	09/26	
LP items 226	133,501.51	09/24		LP items 21	16,299.90	09/27	
LP items 38	21,374.42	09/25		LP items 92	51,359.35	09/28	
					\$324,876.58	Checks Total	

Funds Transfers

Date	Description	Amount
09/25	WIRE TRANSFER CREDIT 925001778 500044362 ALB SEQ=010925001778;FED REF=002534;SEND ING BANK=021000021;REF FOR BEN=TEBC OF O 1/09/25;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$776,038.54
09/26	WIRE TRANSFER DEBIT 926001909 500093465 ALB SEQ=010926001909;FED REF=000687;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29613145;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-299,825.89

Funds Transfers - continued

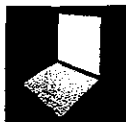
<i>Date</i>	<i>Description</i>	<i>Amount</i>
09/27	ACH DEBIT 100009519	-236,690.99
	W.R. GRACE PAYROLL E97 01	
	1135114230W.R. GRACE 20012683803347	
Funds Transfers Total (net)		\$239,521.66

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/20	\$495,537.09	09/25	\$1,044,511.52	09/27	\$461,541.52
09/21	423,348.91	09/26	714,532.41	09/28	410,182.17
09/24	289,847.40				

Average daily ledger balance **\$573,912.19**



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 3

Corporate Checking

September 1, 2001 thru September 20, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Activity Summary

Avg daily ledger balance	\$610,316.99	Balance on 08/31	\$432,818.97
		000013 checks/list post	-771,402.61
		Funds transfers (net)	833,592.34
		Other credits	528.39
		Balance on 09/20	\$495,537.09

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 229	\$135,669.81	09/04		LP items 12	\$5,952.59	09/13	
LP items 87	48,369.58	09/05		LP items 136	84,852.25	09/14	
LP items 19	9,453.44	09/06		LP items 173	126,202.66	09/17	
LP items 18	8,858.30	09/07		LP items 138	81,816.50	09/18	
LP items 158	103,411.42	09/10		LP items 36	23,796.14	09/19	
LP items 164	113,509.75	09/11		LP items 16	8,738.26	09/20	
LP items 37	20,771.91	09/12			\$771,402.61	Checks Total	

Funds Transfers

Date	Description	Amount
09/05	WIRE TRANSFER CREDIT 905001321 500013981 ALB SEQ = 010905001321; FED REF = 001911; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/09/05; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	\$888,881.86

Funds Transfers - continued

Date	Description	Amount
09/06	WIRE TRANSFER DEBIT 906002167 500001049 ALB SEQ=010906002167;FED REF=000728;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29548906;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-352,169.80
09/07	ACH DEBIT 100015907 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012486913084	-224,382.53
09/11	WIRE TRANSFER CREDIT 911001434 500044330 ALB SEQ=010911001434;FED REF=001711;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/09/11;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	843,649.91
09/12	WIRE TRANSFER DEBIT 912001304 500096443 ALB SEQ=010912001304;FED REF=000492;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29559663;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-331,651.73
09/13	ACH DEBIT 100009475 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012548673920	-241,931.83
09/18	WIRE TRANSFER CREDIT 918001154 500053628 ALB SEQ=010918001154;FED REF=001705;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/09/18;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	763,573.44
09/19	WIRE TRANSFER DEBIT 919001869 500093736 ALB SEQ=010919001869;FED REF=000696;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29592900;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-293,659.31



allfirst

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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
09/20	ACH DEBIT 100011213	-218,717.67
	W.R. GRACE PAYROLL E97 01	
	1135114230W.R. GRACE 20012611403563	
Funds Transfers Total (net)		\$833,592.34

Other Credits

Date	Description	Amount
09/12	CREDIT MEMO 32772 351084658	\$528.39
	CHECK CHARGED TWICE	
	CHECK NUMBER 32772	
	DATE OF 1ST CHRG. AUG-20-01	
	DATE OF 2ND CHRG. AUG-31-01	
	REF. NO. 0382-12SEP01	
Other Credits Total		\$528.39

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
08/31	\$432,818.97	09/10	\$439,385.95	09/17	\$358,691.53
09/04	297,149.16	09/11	1,169,526.11	09/18	1,040,448.47
09/05	1,137,661.44	09/12	817,630.86	09/19	722,993.02
09/06	776,038.20	09/13	569,746.44	09/20	495,537.09
09/07	542,797.37	09/14	484,894.19		

Average daily ledger balance \$610,316.99

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

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66/E00/0680/0 /00
0000000141309
09/30/2001

SUNTRUST

Account Statement

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DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

Questions? Please call
1-800-786-8787

WHAT IF YOUR FUNDS WERE AVAILABLE FOR UP TO AN ADDITIONAL 720 HOURS EACH MONTH?
KEEP YOUR MONEY LONGER WITH SUNTRUST MERCHANT SERVICES. YOU'RE ONLY CHARGED FEES
ON YOUR MERCHANT DEPOSITS ONCE A MONTH, NOT DAILY. IMPROVE YOUR CASH FLOW. CALL
SUNTRUST MERCHANT SERVICES AT 1-888-276-2977 TO GET STARTED. MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	09/01/2001 - 09/30/2001	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.46	Average Balance	\$45,245.46
Deposits/Credits	\$0.00	Average Collected Balance	\$45,245.46
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,245.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/30	45,245.46	45,245.46			

Corporate Business Account Statement

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

 Visit us at www.treasury.pncbank.com☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 09/01/2001 to 09/28/2001

CHECK SORT 1735

W R GRACE & CO

DAVISON CHEMICAL DIVISION

C/O JIM YALE

5500 CHEMICAL RD

BALTIMORE MD 21226-1604

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	0.00	0.00	25,000.00

Account Information**Supplement to the Account Agreement for Business Accounts**

The information stated below amends certain information in our Account Agreement for Business Checking and Savings Accounts (Agreement) by adding the following paragraph. All other information in the Agreement continues to apply to your account. Please review the following information and retain it with your records.

Effective for accounts as of November 1, 2001.

Check Presentment

Your Account may be debited on the day an item is presented by electronic or other means, or at an earlier time based on notification received by us that an item drawn on your account has been deposited for collection in another financial institution. A determination of your account balance for purposes of making a decision to dishonor an item for insufficiency of available funds may be made at any time between the receipt of such presentment or notice and the time of return of the item, and no more than one such determination need be made. If you have any questions, please call us at 1-877-824-5001.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
09/28/01	25,000.00



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Effective November 1, 2001
the fee for return item
redeposits will be \$2.00 and
the fee for return item
chargebacks will be \$3.50 each
Thank you.

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	September 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	September 30, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of Items	Fee per item	Total
09/30	Maintenance charge			\$7.50
09/30	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
	Average investable balance			\$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/31	\$9,830.49	09/30	\$9,830.49		



Account Reference Information
 Account Number: 0000 0002 2187
 Tax ID Number: 13-5114250
 E O O C Enclosures 0 54
 Statement Period 0018007
 09/01/01 through 09/30/01

Customer Service:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118
1.800.765.8686 Express Service

Page 1 of 1

Business Economy Checking

Statement Period	09/01/01 through 09/30/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	30	Service Charge	0.00

Daily Ledger Balances

3/01	30,610.02
------	-----------



allfirst

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



Page 1 of 4

Corporate Checking

September 1, 2001 thru September 30, 2001

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Activity Summary

Avg daily ledger balance	\$450,499.35	Balance on 08/31	\$180,275.08
Enclosures	22	000022 checks/list post	-60,835.30
		Funds transfers (net)	72,755.78
		Balance on 09/30	\$192,195.56

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004704	\$5,406.84	09/06	032797860	0000004725	\$1,129.64	09/27	014745996
0000004713 *	1,129.64	09/13	018043655	0000004726	3,851.26	09/28	012747790
0000004714	1,852.55	09/18	016691956	0000004732 *	1,831.25	09/28	034335033
0000004715	4,409.69	09/17	018239156	0000004733	1,101.32	09/28	012751452
0000004716	1,350.97	09/20	016848550	0000004736 *	1,575.01	09/28	014037236
0000004717	1,091.89	09/14	040249219	0000004739 *	1,093.34	09/28	020748260
0000004720 *	1,004.16	09/17	020719447	0000100346 *	1,734.14	09/07	018136243
0000004721	1,491.34	09/19	018632024	0000100347	20,638.76	09/05	012474420
0000004722	1,510.90	09/18	020035139	0000100350 *	1,694.26	09/07	016224619
0000004723	1,660.42	09/19	018625711	0000100351	2,744.33	09/14	012270883
0000004724	1,140.28	09/17	016532741	0000100356 *	1,393.31	09/27	040668023
				\$60,835.30	Checks Total		

Funds Transfers

Date	Description	Amount
09/07	ACH INTERNAL CREDIT 100015909 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012508016134 ACH INTERNAL CREDIT 100015913 RETURN SETTLE RETURN -SETT-PEP+ RETIRE 20012508016136	\$224,382.53 135.34
	ACH INTERNAL DEBIT 100015911 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012508016135	-224,382.53
09/10	WIRE TRANSFER CREDIT 910001580 500056982 ALB SEQ=010910001580;FED REF=002367;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/09/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,532,127.33
09/11	WIRE TRANSFER DEBIT 911001731 500044331 ALB SEQ=010911001731;FED REF=000792;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19555865;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-903,497.76
09/12	ACH INTERNAL CREDIT 100012135 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012550020618 ACH INTERNAL CREDIT 100012139 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20012550020620 ACH INTERNAL DEBIT 100012137 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012550020619 ACH DEBIT 100012141 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20012538369213	1,606,268.43 3,787.64 -1,606,268.43 -1,606,268.43



allfirst

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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
09/13	ACH INTERNAL CREDIT 100009477 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012560504654	\$241,931.83
	ACH INTERNAL DEBIT 100009479 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012560504655	-241,931.83
09/20	ACH INTERNAL CREDIT 100011215 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012632696179	218,717.67
	ACH INTERNAL CREDIT 100011219 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20012633005430	563.94
	ACH INTERNAL DEBIT 100011217 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012632696180	-218,717.67
09/24	WIRE TRANSFER CREDIT 924002572 500049576 ALB SEQ=010924002572;FED REF=003121;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/09/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,603,402.49
09/25	WIRE TRANSFER DEBIT 925002052 500044363 ALB SEQ=010925002052;FED REF=000787;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19609240;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-929,563.31
09/26	ACH INTERNAL CREDIT 100010644 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012694613592	1,630,189.46

Page 4 of 4

Funds Transfers - continued

Date	Description	Amount
09/26	ACH INTERNAL DEBIT 100010646	-1,628,796.15
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20012694613593	
	ACH DEBIT 100010648	-1,630,189.46
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20012673400004	
09/27	ACH INTERNAL CREDIT 100009521	236,690.99
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20012705205038	
	ACH INTERNAL CREDIT 100009525	864.69
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAT	
	030597000 20012705503091	
	ACH INTERNAL DEBIT 100009523	-236,690.99
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20012705205039	

Funds Transfers Total (net)	\$72,755.78
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End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
08/31	\$180,275.08	09/12	\$177,085.20	09/20	\$158,262.97
09/05	159,636.32	09/13	175,955.56	09/24	2,761,665.46
09/06	154,229.48	09/14	172,119.34	09/25	1,832,102.15
09/07	150,936.42	09/17	165,565.21	09/26	203,306.00
09/10	2,683,063.75	09/18	162,201.76	09/27	201,647.74
09/11	1,779,565.99	09/19	159,050.00	09/28	192,195.56

Average daily ledger balance	\$450,499.35
-------------------------------------	---------------------

Commercial Checking

01 2040000016900 072 140 3 33 26,727

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/01	\$42,901.82
Deposits and other credits	17,902.55 +
Other withdrawals and service fees	21,264.88 -
Closing balance 9/28	\$39,539.49

Deposits and Other Credits

Date	Amount	Description
9/1	770.00	DEPOSIT
9/1	525.00	DEPOSIT
9/28	16,607.55	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 010928 CCD MISC 000000000120138
Total	\$17,902.55	

Other Withdrawals and Service Fees

Date	Amount	Description
9/05	8,195.78	CURRENCY COIN ORDER
9/18	9,308.49	CURRENCY COIN ORDER
9/25	3,760.61	CURRENCY COIN ORDER
Total	\$21,264.88	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/05	34,706.04	9/20	26,167.55	9/26	22,931.94
9/18	25,397.55	9/25	22,406.94	9/28	39,539.49

DE : W.R.GRACE & CO

NO.DE TEL :

14 NOV. 2001 10:07AM P2



ESTADO DE CUENTA CORRIENTE SETIEMBRE 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3880

88888

(QQPK3)

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO 4441717 CELULAR
E-MAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRUVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. AHORA PUEDE RECIBIR SU MISMO ESTADO DE CUENTA POR CORREO ELECTRONICO CON LA FRECUENCIA QUE DESEE: DIARIA, SEMANAL, QUINCENAL O MENSUAL. EL COSTO ES DE S/ 3.50 O \$1.00 POR ENVIO. SOLO CONTACTE A SU EJECUTIVO DE NEGOCIOS O ESCRIBANOS A SERVICIOSPARAEMPRESAS@BCP.COM.PE

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CRT:COMUNICATE BIN:BANCA INTERNET TLC:TELECRECITO
INT:INTERNO

RESUMEN DEL MES

SALDO NTABLE AL 09/09/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/09/2001	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
11,441.12	0.00	150,000.00	145,571.10	15,066.17	0.00	0.00	805.85	57,393.19

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-09		LUZ SUR 0488031	INT		000-000		04:37		4611	640.80-	10,780.32
01-09		CHEQUE 07609332	VEN	AG.EL POLO	194-055	000525	17:29	E84567	3001	600.00-	10,180.32
04-09		CHEQUE 07609337	VEN	AG.CAMACHO	193-003	000175	11:20	E84848	3001	663.17-	9,517.15
04-09		CHEQUE 07609334	VEN	AG.CAMACHO	193-003	000185	11:24	E84848	3002	66.06-	9,451.09
04-09		CHEQUE 07609335	VEN	AG.CAMACHO	193-003	000186	11:25	E84848	3002	144.00-	9,307.09
04-09		CHEQUE 07609336	VEN	AG.CAMACHO	193-003	000187	11:25	E84848	3001	739.74-	8,567.35
04-09		CHEQUE 07609335	VEN	AG.CAMACHO	193-003	000188	11:26	E84848	3002	1,786.14-	6,781.21
04-09	03-09	PORTES AUTOSOBRE	INT		193-000	838678			4981	3.50-	6,777.71
05-09		DE W.R.GRACE & CO.CONN	TLC		111-008	135219	16:03	TLC010	2401	20,000.00	26,777.71
05-09		ADU118100938440100	BIN		111-031	137426	16:12	CICSDP	4706	5,058.00-	21,719.71
07-09		CHEQUE 07609340	VEN	AG.ROSA TORO	193-022	000038	16:35	U17199	3001	1,263.00-	20,456.71
07-09		CHEQUE 07609338	VEN	AG.MERCADO CENTRA	191-002	000099	16:53	E71355	3001	897.00-	19,559.71
07-09		PAGO CREDIBANK	INT		111-007	825765			4929	2,794.39-	16,765.32
10-09		PAGO CREDIBANK	VEN	SUC LIMA	191-000	000352	15:33	E85794	4002	5,671.98-	11,093.34
		4557890000488448									
10-09		PORTES NOTA CARDO	INT		193-000	812090			4991	3.50-	11,089.84
11-09		ADU118100960800100	BIN		111-031	038045	10:57	CICSDP	4706	832.00-	10,257.84
11-09		CHEQUE 07609341	VEN	AG.EL POLO	194-055	000260	16:58	E86206	3001	1,960.99-	8,296.85
11-09	10-09	PORTES AUTOSOBRE	INT		193-000	825698			4981	3.50-	8,293.35
12-09		DE W.R.GRACE & CO.CONN	TLC		111-008	032014	10:35	TLC028	2401	130,000.00	138,293.35
12-09		CHEQUE 07609346	INT		191-000	808260			3901	158.00-	138,135.35
13-09		CHEQUE 07609345	INT		191-000	808261			3901	5,356.00-	132,779.35
13-09		CHEQUE 07609342	INT		191-000	808262			3901	6,886.00-	125,893.35
13-09		CHEQUE 07609343	INT		191-000	808263			3901	8,926.00-	116,967.35
13-09		CHEQUE 07609344	INT		191-000	808264			3901	114,127.00-	2,842.35
13-09		CHEQUE 07609347	VEN	AG.SALAMANCA	191-090	000050	14:51	E71145	3001	2,000.00-	842.35
18-09	17-09	PORTES AUTOSOBRE	INT		193-000	826305			4981	3.50-	838.85
28-09		PORTES CREDIBANK	INT		111-007	825828			4905	5.00-	833.85
29-09		PORTE ESTADO CUENTA	INT		193-000	836646			4991	3.50-	830.35
29-09		MANTENIMIENTO	INT						0101	17.50-	812.85
29-09		COMIS. PROCESO DE OPER	INT						0101	7.00-	805.85

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3. OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	7	7.00
	TOTAL COMISION			7.00

LINEA DE CREDITO VIGENTE

20,000

DE : W.R.GRACE & CO

NO.DE TEL :

14 NOV. 2001 10:09AM P3



RUC: 20100047910

ESTADO DE CUENTA CORRIENTE

SETIEMBRE 2001

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
3880

88888

(QQF-K3)

CÓDIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELÉFONO: 4441717 CELULAR
E-MAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609332	600.00	07609333	144.00	07609336	66.06	07609335	1,786.14
07609336	739.74	07609337	663.17	07609338	897.00	07609340	1,263.00
07609341	1,960.99	07609342	6,884.00	07609343	8,926.00	07609344	114,127.00
07609345	5,356.00	07609346	158.00	07609347	2,000.00		

DE : W.R.GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:12AM P4



ESTADO DE CUENTA CORRIENTE SETIEMBRE 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
BCP SUC SAN ISIDRO CAS. N.110
SAN ISIDRO-LIMA
LIMA-27

800
3861

88888

(QOFK3)

CODIGO DE CUENTA

193-1125063-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELÉFONO 4441717 CELULAR
E-MAIL: ACALLE2BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

AHORA PUEDE RECIBIR SU MISMO ESTADO DE CUENTA POR CORREO ELECTRONICO CON LA FRECUENCIA QUE DESEE: DIARIA, SEMANAL, QUINCENAL O MENSUAL. EL COSTO ES DE S/ 3.50 O \$1.00 POR ENVÍO. SOLO CONTACTE A SU EJECUTIVO DE NEGOCIOS O ESCRIBANOS A SERVICIOSPARAEMPRESAS@BCP.COM.PE

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKY: COMUNICATE BYN: BANCA INTERNET TLC: TELECREDITO INT: INTERNO

RESUMEN DEL MES

SALDO VISIBLE AL 09/09/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/09/2001	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
414,867.77	5,560.63	58,796.89	45,603.20	46,617.18	0.00	0.00	387,004.91	410,133.61

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
03-09		LETRAS COBRANZA	INT		193-000	822282			2912	5,579.37	420,447.14
05-09		LETRAS COBRANZA DEV	INT		193-000	822283			4903	49.47	420,397.67
04-09		CHEQUE 02809075	VEN	AG. CAMACHO	193-003	000182	11:22	E84848	3002	322.24	420,075.43
04-09	03-09	PORTES AUTOSOBRE	INT		193-000	044006			4981	1.00	420,076.43
04-09		LETRAS COBRANZA	INT		193-000	869270			2912	3,162.04	423,238.47
05-09		CHEQUE 02809074	INT		191-000	811901			3901	58.05	423,178.62
05-09		CHEQUE 02809073	INT		191-000	811903			3901	292.98	422,885.44
05-09		CHEQUE 02809076	INT		191-000	811902			3901	6,461.99	416,423.45
05-09		ENTR.EFEC. 000103	VEN	AG. BOLOGNESI	310-002	000103	11:32	E84041	1001	1,039.17	417,462.62
05-09		A 193 1115122 0	TLC		111-008	135219	16:03	TLC010	4404	5,813.93	411,648.67
		IMP.OP.S/. 20,000.00									
05-09		COM.DEP.EFE.O/P 000103	INT		310-002	831823			4925	1.06	411,667.61
05-09		LETRAS COBRANZA	INT		193-000	818815			2912	5,230.17	416,897.78
06-09		LETRAS COBRANZA	INT		193-000	818182			2912	1,592.94	418,490.72
07-09		LETRAS COBRANZA	INT		193-000	856418			2912	6,275.72	424,766.44
08-09		CHEQUE 02809077	INT		191-000	805576			3901	247.00	424,519.44
10-09		CHQ.DEP.02809079 BCP	INT		000-000	804232			3902	138.62	424,380.82
10-09		LETRAS COBRANZA	INT		193-000	819657			2912	1,068.96	425,449.78
11-09		CHEQUE 02809078	VEN	AG. EL POLO	194-035	000255	16:47	E85206	3001	158.62	425,291.16
11-09		LETRAS COBRANZA	INT		193-000	835575			2912	3,440.76	428,731.92
11-09		A 193 1115122 0	TLC		111-008	032014	10:35	TLC028	4404	37,572.25	391,159.67
		IMP.OP.S/. 130,000.00									
12-09		LETRAS COBRANZA	INT		193-000	817972			2912	1,199.73	392,359.40
13-09		CHEQUE 02809081	VEN	AG. SALAMANCA	191-070	000049	16:50	E71145	3001	600.00	391,759.40
13-09		LETRAS COBRANZA	INT		193-000	817519			2912	1,364.20	393,123.60
14-09		LETRAS COBRANZA	INT		193-000	819520			2912	1,569.10	394,692.70
14-09		LETRAS COBRANZA DEV	INT		193-000	819521			4903	37.26	394,655.44
15-09		CHEQUE 02809082	INT		191-000	806016			3901	17,452.46	376,702.60
17-09		DATOS H 000028646	INT		000-000		03:19		4611	2,279.76	374,422.84
17-09		LETRAS COBRANZA	INT		193-000	818635			2912	1,193.69	375,616.53
18-09		CHEQUE 02809084	INT		191-000	815456			3901	2,500.00	373,116.53
18-09		CHEQUE 02809085	INT		191-000	815457			3901	7,400.00	365,716.53
18-09		NEXTEL 110103121	INT		000-000				4611	673.22	365,043.31
18-09		ENTR.EFEC. 000215	VEN	AG. BOLOGNESI	310-002	000215	12:55	E84048	1001	4,501.46	369,544.77
18-09		COM.DEP.EFE.O/P 000215	INT		310-002	850666			4925	3.00	369,541.77
18-09		CHQ.DEP.02809085 BCP	INT		000-000	800671			3902	470.82	369,070.95
18-09		LETRAS COBRANZA	INT		193-000	835244			2912	5,078.71	374,149.66
18-09		LETRAS COBRANZA DEV	INT		193-000	835245			4903	90.85	374,058.81
19-09		CHQ.DEP.02809086 BCP	INT		000-000	801895			3902	295.00	373,763.81
19-09		LETRAS COBRANZA	INT		193-000	818291			2912	2,384.02	376,147.83
20-09		CHEQUE 02809087	INT		191-000	811627			3901	1,262.21	374,885.62
20-09		LETRAS COBRANZA	INT		193-000	817866			2912	2,434.76	377,320.38
21-09		CHEQUE 02809090	VEN	AG. SAN LUIS	193-070	000054	10:21	E83482	3001	1,000.00	376,320.38
21-09		CHQ.DEP.02809089 BCP	INT		000-000	802605			3902	856.44	375,463.94
21-09		LETRAS COBRANZA	INT		193-000	821064			2912	2,263.93	377,727.87
24-09		LETRAS COBRANZA	INT		193-000	817174			2912	4,997.51	382,725.38
25-09		CHQ.DEP.02809091 BCP	INT		000-000	802280			3902	4,140.87	378,584.51
25-09	24-09	PORTES AUTOSOBRE	INT		193-000	827758			4981	1.00	378,583.51
25-09		LETRAS COBRANZA	INT		193-000	835927			2912	1,014.13	379,597.64
26-09		CHEQUE 02809094	VEN	AG. EL PINO	191-087	000281	17:22	E84602	3001	1,000.00	378,597.64
26-09		CHQ.DEP.02809092 BCP	INT		000-000	800160			3902	429.52	378,168.12

DE : W. R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:15AM P5



ESTADO DE CUENTA CORRIENTE

SETIEMBRE 2001

PAGINA

2 DE 2

W.R.GRACE & CO.CONN.
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

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CODIGO DE CUENTA

MONEDA

183-1125863-1-72

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO 4441717 CELULAR
EMAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
26-09		LETRAS COBRANZA	INT		193-000	818223			2912	1,592.94	379,761.06
27-09		CHQ. DEP. 02809093 BCP	INT		000-000	800425			3902	16.00-	379,745.06
27-09		LETRAS COBRANZA	INT		193-000	817357			2912	5,761.27	385,506.33
28-09		YLC-SET SHL	INT		000-000		04:20		4611	80.00-	385,426.33
28-09		LETRAS COBRANZA	INT		193-000	819814			2912	1,592.94	387,019.27
29-09		PORTE ESTADO CUENTA	INT		193-000	896018			4991	1.00-	387,018.27
29-09		MANTENIMIENTO	INT		-				0101	10.00-	387,008.27
29-09		COMIS. PROCESO DE OPER	INT		-				0101	3.36-	387,004.91

DEBE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3. OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	12	3.36
TOTAL COMISION				3.36

LINEA DE CREDITO VIGENTE

15,000

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02809073	292.98	02809074	58.05	02809075	322.24	02809076	6,461.99
02809077	247.00	02809078	158.62	02809079	138.62	02809081	600.00
02809082	17,952.84	02809083	7,400.00	02809084	2,500.00	02809085	470.82
02809086	295.00	02809087	1,262.21	02809089	856.44	02809090	1,000.00
19091	4,140.87	02809092	429.52	02809093	16.00	02809094	1,000.00

DE : W. R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:04AM P1



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154519 Moneda S/. Del 01 al 28 SEP 2001 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 571
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I. 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
04SEP01	06SEP01	SALDO APERTURA			22,242.78
07SEP01		DEP CH O/BCO		17,234.67	39,477.45
11SEP01		COM CASH MGT PORTES	10.50		39,466.95
21SEP01		DEP EFECTIVO EFECTIVO		56.00	39,522.95
21SEP01		PAGO CHEQUE 00000496	3,245.00		36,277.95
21SEP01		PAGO CHEQUE 00000497	1,000.00		35,277.95
24SEP01		DEB. VARIOS BRENDA VINCE	1,664.47		33,613.48
24SEP01		DEB. VARIOS EDUARDO POSA	5,569.64		28,043.84
24SEP01		DEB. VARIOS GUILLERMO ES	410.00		27,633.84
24SEP01		DEB. VARIOS GUSTAVO HERR	1,511.85		26,122.19
24SEP01		DEB. VARIOS HUMBERTO CAR	5,124.18		20,998.01
24SEP01		DEB. VARIOS IRIS MARTINE	1,492.44		19,505.57
24SEP01		DEB. VARIOS ERNESTO CHAV	410.00		19,095.57
24SEP01		DEB. VARIOS ANGEL HERNAN	410.00		18,685.57
24SEP01		CH DE GEREN DAVID ERNEST	678.50		18,007.07
24SEP01		CH DE GEREN OSCAR RUBEN	1,085.50		16,921.57
24SEP01		CH DE GEREN JOSE ALFREDO	110.00		16,811.57
24SEP01		CH DE GEREN ENRIQUE LEON	2,150.00		14,661.57
24SEP01		CH DE GEREN FLORERIA LOS	140.00		14,521.57
24SEP01		CH DE GEREN CLI ADUANAS	27,898.97		-13,377.40
24SEP01		COMPRA ME T/C 3.47		34,700.00	21,322.60
25SEP01		PAGO CHEQUE 00000499	165.00		21,157.60
25SEP01		PAGO CHEQUE 00000498	1,085.82		20,071.78
28SEP01		PAGO CHEQUE 00000500	3,363.00		16,708.78
28SEP01		GASTO MANT. CTA.	17.40		16,691.38
28SEP01		SALDO CIERRE			16,691.38

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
22,242.78	21	57,542.07	3	51,990.67	16,691.38	31,338.70

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FECHA/DATE	14/11	N° DE PAGINAS/OF PAGES	14
PARA/TO	Michael J. Brown	DE/FROM	HUMBERTO CARPIO
COMPANIA/CO	R. Nona Uy	COMPANIA/CO	GRACE - PERU
DEPARTAMENTO/DEPT.		TELEFONO/PHONE	251-3939
FAX	410-531-4133	FAX	251-3940

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, c
En caso contrario sírvase acercarse a nuestras oficinas para atender sus

DE : W. R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:17AM P6



RUC: 20111285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 1 / 10

W. R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			310,056.46
03SEP01		COB LETRA 5765		1,767.17	311,833.63
03SEP01		COB LETRA 5765		4.44	311,838.07
03SEP01		COM.COB/DESC 5765	10.00		311,828.07
03SEP01		COB LETRA 0005855		1,699.20	313,527.27
03SEP01		COB LETRA 0005855		11.89	313,539.16
03SEP01		COM.COB/DESC 0005855	16.99		313,522.17
03SEP01		COB LETRA 0005929		1,365.43	314,887.60
03SEP01		COB LETRA 0005929		9.56	314,897.16
03SEP01		COM.COB/DESC 0005929	13.65		314,883.51
03SEP01		COB LETRA 0005856		1,699.20	316,582.71
03SEP01		COB LETRA 0005856		8.50	316,591.21
03SEP01		COM.COB/DESC 0005856	16.99		316,574.22
03SEP01	05SEP01	DEP CH O/BCO		25,300.93	341,875.15
03SEP01	05SEP01	COM CASH MGT BOSTON MAIL	20.00		341,855.15
03SEP01	06SEP01	DEP CH O/BCO		1,361.25	343,216.40
04SEP01		COB LETRA 5393		984.64	344,201.04
04SEP01		COB LETRA 5393		0.62	344,201.66
04SEP01		COM.COB/DESC 5393	10.00		344,191.66
04SEP01		COB LETRA 5598		1,093.86	345,285.52
04SEP01		COB LETRA 5598		0.69	345,286.21
04SEP01		COM.COB/DESC 5598	10.00		345,276.21
04SEP01		COB LETRA 5975		3,151.04	348,427.25
04SEP01		COB LETRA 5975		1.97	348,429.22
04SEP01		COM.COB/DESC 5975	15.76		348,413.46
04SEP01		COB LETRA 6047		3,044.40	351,457.86
04SEP01		COB LETRA 6047		2.86	351,460.72
04SEP01		COM.COB/DESC 6047	15.22		351,445.50
05SEP01		COB LETRA 5829		1,656.72	353,102.22
05SEP01		COB LETRA 5829		3.66	353,105.88
05SEP01		COM.COB/DESC 5829	10.00		353,095.88
05SEP01		COB LETRA 0005918		1,374.23	354,470.11
05SEP01		COB LETRA 0005918		10.99	354,481.10
05SEP01		COM.COB/DESC 0005918	17.18		354,463.92

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,056.46						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:20AM P7



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 2 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
05SEP01		COB LETRA 0005830		1,656.72	356,120.64
05SEP01		COB LETRA 0005830		7.29	356,127.93
05SEP01		COM.COB/DESC 0005830	18.57		356,111.36
05SEP01		COB LETRA 0005857		1,699.20	357,810.56
05SEP01		COB LETRA 0005857		7.48	357,818.04
05SEP01		COM.COB/DESC 0005857	16.99		357,801.05
05SEP01		COB LETRA 0005930		1,365.43	359,166.48
05SEP01		COB LETRA 0005930		6.83	359,173.31
05SEP01		COM.COB/DESC 0005930	13.65		359,159.66
05SEP01		COM CASH MGT COM.MPAY	88.00		359,071.66
06SEP01		COB LETRA 0006078		1,139.81	360,211.47
06SEP01		COB LETRA 0006078		1.08	360,212.55
06SEP01		COM.COB/DESC 0006078	10.00		360,202.55
06SEP01		COB LETRA 5935		1,651.41	361,853.96
06SEP01		COB LETRA 5935		1.57	361,855.53
06SEP01		COM.COB/DESC 5935	10.00		361,845.53
06SEP01		COB LETRA 5421		1,043.83	362,889.36
06SEP01		COB LETRA 5421		0.99	362,890.35
06SEP01		COM.COB/DESC 5421	10.00		362,880.35
06SEP01		COB LETRA 0005969		3,130.54	366,010.89
06SEP01		COB LETRA 0005969		2.98	366,013.87
06SEP01		COM.COB/DESC 0005969	15.65		365,998.22
06SEP01	10SEP01	DEP CH O/BCO		638.20	366,636.42
07SEP01		COM.COB/DESC 5943	10.00		366,209.21
07SEP01		COB LETRA 0006030		2,031.96	370,241.17
07SEP01		COB LETRA 0006030		1.29	370,242.46
07SEP01		COM.COB/DESC 0006030	10.16		370,232.30
07SEP01		COB LETRA 0006096		1,113.13	371,345.43
07SEP01		COB LETRA 0006096		2.82	371,348.25
07SEP01		COM.COB/DESC 0006096	10.00		371,338.25
07SEP01		COM CASH MGT PORTES	19.00		371,319.25
07SEP01		COB LETRA 5943		1,581.79	368,218.21
07SEP01		COB LETRA 5943		1.00	368,219.21
10SEP01		COB LETRA 0005919		1,374.23	372,693.48

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
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DE : W. R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:23AM PB



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Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 3 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
10SEP01		COB LETRA 0005919		13.08	372,706.54
10SEP01		COM.COB/DESC 0005919	17.18		372,689.36
10SEP01		COB LETRA LT0006081		1,241.95	373,931.31
10SEP01		COB LETRA LT0006081		1.57	373,932.88
10SEP01		COM.COB/DESC LT0006081	10.00		373,922.88
10SEP01		COB LETRA LT0006048		3,044.40	376,967.28
10SEP01		COB LETRA LT0006048		3.85	376,971.13
10SEP01		COM.COB/DESC LT0006048	15.22		376,955.91
10SEP01		COB LETRA LT0006035		2,808.40	379,764.31
10SEP01		COB LETRA LT0006035		3.55	379,767.86
10SEP01		COM.COB/DESC LT0006035	14.04		379,753.82
11SEP01		COM.COB/DESC DEVOLUC 0005	37.18		379,716.64
11SEP01		COB LETRA 0005931		2,730.86	382,447.50
11SEP01		COB LETRA 0005931		7.78	382,455.28
11SEP01		COM.COB/DESC 0005931	13.65		382,441.63
11SEP01		COB LETRA 5826		1,380.60	383,822.23
11SEP01		COB LETRA 5826		4.37	383,826.60
11SEP01		COM.COB/DESC 5826	10.00		383,816.60
11SEP01		COB LETRA 5848		1,699.20	385,515.80
11SEP01		COB LETRA 5848		5.38	385,521.18
11SEP01		COM.COB/DESC 5848	10.00		385,511.18
11SEP01		COB LETRA 5766		1,767.17	387,278.35
11SEP01		COB LETRA 5766		6.16	387,284.51
11SEP01		COM.COB/DESC 5766	10.00		387,274.51
11SEP01		COB LETRA 0006014		1,289.46	388,563.97
11SEP01		COB LETRA 0006014		11.28	388,575.25
11SEP01		COM.COB/DESC 0006014	16.12		388,559.13
11SEP01		COB LETRA 5599		1,093.86	389,652.99
11SEP01		COB LETRA 5599		1.38	389,654.37
11SEP01		COM.COB/DESC 5599	10.00		389,644.37
11SEP01		COB LETRA 0006085		2,537.00	392,181.37
11SEP01		COB LETRA 0006085		3.20	392,184.57
11SEP01		COM.COB/DESC 0006085	12.69		392,171.88
11SEP01		COB LETRA 5394		984.63	393,156.51

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:25AM P9


BankBoston
 SUCURSAL DEL PERU

R/C: 200128523

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 4 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
11SEP01		COB LETRA 5394		1.24	393,157.75
11SEP01		COM.COB/DESC 5394	10.00		393,147.75
11SEP01		COB LETRA 0005976		3,151.05	396,298.80
11SEP01		COB LETRA 0005976		3.97	396,302.77
11SEP01		COM.COB/DESC 0005976	15.76		396,287.01
11SEP01		DEP EFECTIVO EFECTIVO		220.00	396,507.01
12SEP01		COB LETRA 0005920		1,133.74	397,640.75
12SEP01		COB LETRA 0005920		12.02	397,652.77
12SEP01		COM.COB/DESC 0005920	17.18		397,635.59
12SEP01		COB LETRA 0006102		2,805.60	400,441.19
12SEP01		COB LETRA 0006102		2.66	400,443.85
12SEP01		COM.COB/DESC 0006102	14.03		400,429.82
13SEP01		COB LETRA 5849		1,699.20	402,129.02
13SEP01		COB LETRA 5849		4.82	402,133.84
13SEP01		COM.COB/DESC 5849	10.00		402,123.84
13SEP01	17SEP01	DEP CH Q/BCO		2,040.77	404,164.61
13SEP01	17SEP01	DEP CH Q/BCO		1,120.47	405,285.08
13SEP01		COB LETRA 0006080		1,560.62	406,845.70
13SEP01		COB LETRA 0006080		3.45	406,849.15
13SEP01		COM.COB/DESC 0006080	10.00		406,839.15
14SEP01		COB LETRA 0005921		1,133.74	407,972.89
14SEP01		COB LETRA 0005921		10.99	407,983.88
14SEP01		COM.COB/DESC 0005921	17.18		407,966.70
14SEP01		COB LETRA 0006086		2,537.00	410,503.70
14SEP01		COB LETRA 0006086		1.61	410,505.31
14SEP01		COM.COB/DESC 0006086	12.69		410,492.62
14SEP01		DEP EFECTIVO EFECTIVO		600.00	411,092.62
14SEP01	18SEP01	DEP CH Q/BCO		3,435.57	414,528.19
17SEP01	18SEP01	CH DEVUELTO CHQ.RECHAZAD	3,435.57		411,092.62
17SEP01		COM.CH. DEV CHQ.RECHAZAD	10.00		411,082.62
17SEP01		TRANS EXTER ST...005024	39,231.45		371,851.17
17SEP01		TRANS EXTER COMI...005024	35.00		371,816.17
17SEP01		TRANS EXTER ST...005025	28,299.58		343,516.59
17SEP01		TRANS EXTER COMI...005025	35.00		343,481.59

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por confirmada la cuenta y aprobado el saldo.
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20111081251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 5 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
18SEP01		VENTA DE ME EUR T/C 0.94	1,789.67		341,691.92
18SEP01	20SEP01	DEP CH O/BCO		680.62	342,372.54
18SEP01		COB LETRA 5850		1,699.20	344,071.74
18SEP01		COB LETRA 5850		5.92	344,077.66
18SEP01		COM.COB/DESC 5850	10.00		344,067.66
18SEP01		COB LETRA 5767		1,767.17	345,834.83
18SEP01		COB LETRA 5767		6.16	345,840.99
18SEP01		COM.COB/DESC 5767	10.00		345,830.99
18SEP01		COB LETRA 0005932		2,730.86	348,561.85
18SEP01		COB LETRA 0005932		9.52	348,571.37
18SEP01		COM.COB/DESC 0005932	13.65		348,557.72
18SEP01		VENTA DE ME EUR T/C 0.94	120,034.80		228,522.92
19SEP01		COB LETRA 0006015		1,063.80	229,586.72
19SEP01		COB LETRA 0006015		14.18	229,600.90
19SEP01		COM.COB/DESC 0006015	16.12		229,584.78
19SEP01		COB LETRA 0005922		1,133.74	230,718.52
19SEP01		COB LETRA 0005922		13.06	230,731.58
19SEP01		COM.COB/DESC 0005922	17.18		230,714.40
19SEP01		COB LETRA 0006103		2,805.60	233,520.00
19SEP01		COB LETRA 0006103 W.R.		4.43	233,524.43
19SEP01		COM.COB/DESC 0006103	14.03		233,510.40
19SEP01		COB LETRA LT0006097		1,113.13	234,623.53
19SEP01		COB LETRA LT0006097		1.76	234,625.29
19SEP01		COM.COB/DESC LT0006097	10.00		234,615.29
19SEP01	21SEP01	DEP CH O/BCO		1,386.62	236,001.91
19SEP01	21SEP01	DEP CH O/BCO		3,435.57	239,437.48
20SEP01	24SEP01	DEP CH O/BCO		638.20	252,055.85
20SEP01	24SEP01	DEP CH O/BCO		1,400.22	253,456.07
20SEP01	24SEP01	DEP CH O/BCO		1,090.32	254,546.39
20SEP01	24SEP01	DEP CH O/BCO		2,147.79	256,694.18
20SEP01		COB LETRA 0006074		1,306.26	240,743.74
20SEP01		COB LETRA 0006074		3.40	240,747.14
20SEP01		COM.COB/DESC 0006074	13.06		240,734.08
20SEP01		COB LETRA 0006056		1,536.77	242,270.85

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sirvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:30AM P11


BankBoston
 SUCURSAL DEL PERU

RUC: 2043-285131

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 6 / 10

W. R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
20SEP01		COB LETRA 0006056		4.02	242,275.77
20SEP01		COM.COB/DESC 0006056	15.37		242,260.40
20SEP01		COB LETRA 5851		1,699.20	243,959.60
20SEP01		COB LETRA 5851		5.37	243,964.97
20SEP01		COM.COB/DESC 5851	10.00		243,954.97
20SEP01		COB LETRA 5827		1,380.60	245,335.57
20SEP01		COB LETRA 5827		3.93	245,339.50
20SEP01		COM.COB/DESC 5827	10.00		245,329.50
20SEP01		COB LETRA 0005933		2,730.86	248,060.36
20SEP01		COB LETRA 0005933		6.91	248,067.27
20SEP01		COM.COB/DESC 0005933	13.65		248,053.62
20SEP01		COB LETRA 5853		1,699.20	249,752.82
20SEP01		COB LETRA 5853		2.15	249,754.97
20SEP01		COM.COB/DESC 5853	10.00		249,744.97
20SEP01		COB LETRA 5852		1,699.20	251,444.17
20SEP01		COB LETRA 5852		3.76	251,447.93
20SEP01		COM.COB/DESC 5852	10.00		251,437.93
20SEP01		COB LETRA 0006151		3.96	251,441.89
20SEP01		COM.COB/DESC 0006151	15.21		251,426.68
20SEP01		COB LETRA 5384		0.97	251,427.65
20SEP01		COM.COB/DESC 5384	10.00		251,417.65
21SEP01		COB LETRA 0005923		1,133.74	257,827.92
21SEP01		COB LETRA 0005923		12.02	257,839.94
21SEP01		COM.COB/DESC 0005923	17.18		257,822.76
21SEP01		COB LETRA 0006016		1,063.80	258,886.56
21SEP01		COB LETRA 0006016		11.28	258,897.84
21SEP01		COM.COB/DESC 0006016	16.12		258,881.72
21SEP01		COB LETRA 5913		1,133.74	260,015.46
21SEP01		COB LETRA 5913		8.06	260,023.52
21SEP01		COM.COB/DESC 5913	11.51		260,012.01
21SEP01		COB LETRA 0006104		1.68	260,013.69
21SEP01		COM.COB/DESC 0006104	14.03		259,999.66
21SEP01		COM.COB/DESC 0006152	15.21		259,984.45
21SEP01		COB LETRA 5966		1.69	259,986.14

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,068.48						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:33AM P12



RUC 20331785151

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 7 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.J.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
21SEP01		COM.COB/DESC 5965	10.00		259,976.14
21SEP01	25SEP01	DEP CH O/BCO		2,709.77	262,685.91
24SEP01		COB LETRA 0005934		2,730.84	265,416.75
24SEP01		COB LETRA 0005934		6.05	265,422.80
24SEP01		COM.COB/DESC 0005934	13.65		265,409.15
24SEP01		COB LETRA 5928		1,365.43	266,774.58
24SEP01		COB LETRA 5928		3.03	266,777.61
24SEP01		COM.COB/DESC 5928	10.00		266,767.61
24SEP01		COB LETRA 5854		1,699.20	268,466.81
24SEP01		COB LETRA 5854		2.69	268,469.50
24SEP01		COM.COB/DESC 5854	10.00		268,459.50
24SEP01		COB LETRA 0006058		1,536.77	269,996.27
24SEP01		COB LETRA 0006058		4.92	270,001.19
24SEP01		COM.COB/DESC 0006058	15.37		269,985.82
24SEP01		COB LETRA 0006057		1,536.77	271,522.59
24SEP01		COB LETRA 0006057		6.76	271,529.35
24SEP01		COM.COB/DESC 0006057	15.37		271,513.98
24SEP01		CH DE GEREN VINCEN ARRIE	2,419.00		269,094.98
24SEP01		CH DE GEREN RUBEN ROJAS	466.26		268,629.72
24SEP01		CH DE GEREN TELECOMUNICA	70.80		268,558.92
24SEP01		CH DE GEREN LFE MULTIMOD	141.60		268,417.32
24SEP01		CH DE GEREN EPRISERVI E.	1,025.42		267,391.90
24SEP01		CH DE GEREN DHL INTERNAT	70.80		267,321.10
24SEP01		CH DE GEREN ESTUDIO BELL	1,711.00		265,610.10
24SEP01		CH DE GEREN POLO SERVICE	526.06		265,084.04
24SEP01		CH DE GEREN SUITES EL GO	2,346.20		262,737.84
24SEP01		CH DE GEREN CLI ADUANAS	2,357.24		260,380.60
24SEP01		COMPRA ME T/C 3.47	10,000.00		250,380.60
25SEP01		TRANS INT DE SEALED AIR P		236.00	250,616.60
25SEP01		COB LETRA 5828		1,380.60	251,997.20
25SEP01		COB LETRA 5828		1.74	251,998.94
25SEP01		COM.COB/DESC 5828	10.00		251,988.94
25SEP01		COB LETRA 5929		1,385.43	253,354.37
25SEP01		COB LETRA 5929		1.29	253,355.66

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46						

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Importante: Si dentro de 10 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sirvase acercarse a nuestros oficinas para atender sus observaciones

DE : W. R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:36AM P13



RUC: 20131269201

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 8 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
25SEP01		COM.COB/DESC 5929	10.00		253,345.66
25SEP01		COB LETRA 5855		1,699.20	255,044.86
25SEP01		COB LETRA 5856		1.61	255,046.47
25SEP01		COM.COB/DESC 5855	10.00		255,036.47
25SEP01		COB LETRA 5855		1,699.20	256,735.67
25SEP01		COB LETRA 5855		1.61	256,737.28
25SEP01		COM.COB/DESC 5855	10.00		256,727.28
25SEP01		COB LETRA 0006098		7,080.00	263,807.28
25SEP01		COB LETRA 0006098		4.46	263,811.74
25SEP01		COM.COB/DESC 0006098	35.40		263,776.34
25SEP01		COB LETRA 0005924		1,133.74	264,910.08
25SEP01		COB LETRA 0005924		13.06	264,923.14
25SEP01		COM.COB/DESC 0005924	17.18		264,905.96
25SEP01		COB LETRA 5914		1,133.74	266,039.70
25SEP01		COB LETRA 5914		8.75	266,048.45
25SEP01		COM.COB/DESC 5914	11.51		266,036.94
25SEP01		COB LETRA 0006059		1,536.77	267,573.71
25SEP01		COB LETRA 0006059		4.00	267,577.71
25SEP01		COM.COB/DESC 0006059	15.37		267,562.34
25SEP01		COB LETRA 0006082		1,534.00	269,096.34
25SEP01		COB LETRA 0006082		3.99	269,100.33
25SEP01		COM.COB/DESC 0006082	15.34		269,084.99
25SEP01		COB LETRA 0006060		1,536.77	270,621.76
25SEP01		COB LETRA 0006060		1.84	270,623.60
25SEP01		COM.COB/DESC 0006060	15.37		270,608.23
25SEP01		REVERSIONES REVERSION	236.00		270,372.23
25SEP01	21SEP01	TRANS INT DE		236.00	270,608.23
26SEP01		COB LETRA 5915		2,061.34	272,669.57
26SEP01		COB LETRA 5915		6.50	272,676.07
26SEP01		COM.COB/DESC 5915	10.31		272,665.76
26SEP01		COB LETRA 0006017		1,063.80	273,729.56
26SEP01		COB LETRA 0006017		11.28	273,740.84
26SEP01		COM.COB/DESC 0006017	16.12		273,724.72
26SEP01		COB LETRA 5419		1,043.84	274,768.56

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

14 NOV. 2001 10:38AM P14



RUC: 20331287251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 28 SEP 2001 N° Cliente 15787 Página 9 / 10

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
26SEP01		COB LETRA 5419		0.98	274,769.54
26SEP01		COM.COB/DESC 5419	10.00		274,759.54
26SEP01		COB LETRA 5987		2,191.38	276,950.92
26SEP01		COB LETRA 5987		2.06	276,952.98
26SEP01		COM.COB/DESC 5987	10.96		276,942.02
26SEP01		COB LETRA 0006163		2,709.28	279,651.30
26SEP01		COB LETRA 0006163		3.40	279,654.70
26SEP01		COM.COB/DESC 0006163	13.55		279,641.15
26SEP01		COB LETRA 5395		1,090.48	280,731.63
26SEP01		COB LETRA 5395		1.37	280,733.00
26SEP01		COM.COB/DESC 5395	10.00		280,723.00
26SEP01		COB LETRA 5973		2,205.73	282,928.73
26SEP01		COB LETRA 5973		2.77	282,931.50
26SEP01		COM.COB/DESC 5973	11.03		282,920.47
27SEP01		COB LETRA 0006117		14,876.85	297,797.32
27SEP01		COM.COB/DESC 0006117	50.00		297,747.32
28SEP01		COB LETRA 0006105		1,840.80	299,588.12
28SEP01		COB LETRA 0006105		2.31	299,590.43
28SEP01		COM.COB/DESC 0006105	10.00		299,580.43
28SEP01		COB LETRA 0006099		1,416.00	300,996.43
28SEP01		COB LETRA 0006099		1.33	300,997.76
28SEP01		COM.COB/DESC 0006099	10.00		300,987.76
28SEP01		COB LETRA 0006075		2,612.52	303,600.28
28SEP01		COB LETRA 0006075		1.64	303,601.92
28SEP01		COM.COB/DESC 0006075	13.06		303,588.86
28SEP01		COB LETRA 0006061		1,536.77	305,125.63
28SEP01		COB LETRA 0006061		2.77	305,128.40
28SEP01		COM.COB/DESC 0006061	15.37		305,113.03
28SEP01		COB LETRA 0006253		1,196.57	306,309.60
28SEP01		COB LETRA 0006253		2.25	306,311.85
28SEP01		COM.COB/DESC 0006253	10.00		306,301.85
28SEP01		DEP EFECTIVO EFECTIVO		100.00	306,401.85
28SEP01		SALDO CIERRE			306,401.85

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
310,066.46	113	215,596.46	190	211,931.85	306,401.85	324,483.98

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sícase acercarse a nuestras oficinas para atender sus observaciones.



REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 SEP 2001
Statement End Date: 28 SEP 2001
Statement Code: 000-USA-22
Statement No: 009

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	1	439.38	Opening (01 SEP 2001)		Closing (28 SEP 2001)	
Total Debits (incl. checks)	1	439.38	Ledger		Ledger	
Total Checks Paid	0	0.00				

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS								
26SEP		27SEP	US1	DEP REF #	540	439.38 UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 00000000540	26SEP	0.00

DEBITS								
26SEP				USD OUR: 0013210114XF		439.38 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

CHECKS								
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No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Statement of Account

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 SEP 2001
Statement End Date: 28 SEP 2001
Statement Code: 000-USA-12
Statement No: 009 131

Page 1 of 3

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	14	360,739.15	Opening (01 SEP 2001)		Closing (28 SEP 2001)	Credits		0
Total Debits (incl. checks)	67	360,739.15	Ledger			Debits	.00	0
Total Checks Paid	67	360,739.15				Checks		0

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit / Balance	Description
01SEP						
04SEP			USD OUR: 0109041985WC		18,283.08	OPENING LEDGER BALANCE
				**** Balance ****		CDS FUNDING
04SEP			USD OUR: 0411001041PP	18,283.08		MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
05SEP			USD OUR: 0109051985WC		30,049.75	PACKAGE LISTING
				**** Balance ****		CLOSING LEDGER BALANCE
05SEP			USD OUR: 0511001012PP	30,049.75		CDS FUNDING
06SEP			USD OUR: 0109061985WC		4,089.63	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
				**** Balance ****		PACKAGE LISTING
06SEP			USD OUR: 0611001020PP	4,089.63		CLOSING LEDGER BALANCE
07SEP			USD OUR: 0109071985WC		16,773.52	CDS FUNDING
				**** Balance ****		MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
07SEP			USD OUR: 0711001003PP	16,773.52		PACKAGE LISTING
10SEP			USD OUR: 0109101985WC		45,512.97	CLOSING LEDGER BALANCE
				**** Balance ****		CDS FUNDING
10SEP			USD OUR: 1011001036PP	45,512.97		MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
				**** Balance ****		PACKAGE LISTING
						CLOSING LEDGER BALANCE
FT CODE:			USD - SAME DAY FUNDS	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
			USDN - NEXT DAY FUNDS	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

REMEDIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 SEP 2001
Statement End Date: 28 SEP 2001
Statement Code: 000-USA-12
Statement No: 009 131

Ledger Date	Ref Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
11SEP				USD OUR: 0109111985WC		126,089.32 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
11SEP				USD OUR: 1111000998PP	126,089.32 **** Balance ****		
14SEP				USD OUR: 0109141985WC		13,486.09 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
14SEP				USD OUR: 1411000981PP	13,486.09 **** Balance ****		
17SEP				USD OUR: 0109171985WC		7,721.77 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
17SEP				USD OUR: 1711001070PP	7,721.77 **** Balance ****		
18SEP				USD OUR: 0109181985WC		22,656.60 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
18SEP				USD OUR: 1811001000PP	22,656.60 **** Balance ****		
19SEP				USD OUR: 0109191985WC		622.79 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
19SEP				USD OUR: 1911001010PP	622.79 **** Balance ****		
20SEP				USD OUR: 0109201985WC		312.35 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
20SEP				USD OUR: 2011000985PP	312.35 **** Balance ****		
25SEP				USD OUR: 0109251985WC		43,008.01 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE
25SEP				USD OUR: 2511000982PP	43,008.01 **** Balance ****		
27SEP				USD OUR: 0109271985WC		23,765.55 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 SEP 2001
Statement End Date: 28 SEP 2001
Statement Code: 000-USA-12
Statement No: 009 131

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27SEP			USD	OUR: 2711000994PP		23,765.55		PACKAGE LISTING
27SEP						**** Balance ****		CLOSING LEDGER BALANCE
28SEP			USD	OUR: 0109281985WC			8,367.72	CDS FUNDING
								MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
28SEP			USD	OUR: 2811000988PP		8,367.72		PACKAGE LISTING
						**** Balance ****		CLOSING LEDGER BALANCE



DAREX PR

0/300153/011

AS OF: 27 SEP 01

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4704

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 AUG 01 2,418,504.53

42 DEBITS 148,836.16

39 CHECKS 139,229.37

3 NON-CHECKS 9,606.79

13 CREDITS 540,520.27

13 DEPOSITS 540,520.27

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 SEP 01 2,810,188.64

139,229.37

(9,057.31)

130,172.06

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	08/28	8,938.70 ✓		08/28	105,089.04 ✓
	08/31	165,447.55 ✓		09/04	9,798.13 ✓
	09/06	6,390.35 ✓		09/10	6,542.31 ✓
	09/11	10,286.80 ✓		09/17	8,631.09 ✓
	09/17	13,043.44 ✓		09/20	47,085.16 ✓
	09/20	126,853.63 ✓		09/24	27,400.12 ✓
	09/27	5,013.95 ✓			

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15163	08/30	9,369.94	15187	09/17	43.46
15188	09/24	36,047.50	15189	09/18	23,997.67
15190	09/18	12,242.04	15191	09/18	3,706.29
15192	09/21	17,320.27	15193	09/18	648.00
15194	09/18	556.95	15195	09/24	151.20
15196	09/21	966.81	15197	09/21	30.00



DAREX PR

0/300153/011

AS OF: 27 SEP 01

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CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15198	09/12	860.00	15199	09/20	18.79
15200	09/14	517.38	15201	09/18	1,197.00
15202	09/18	118.58	15203	09/18	98.85
15204	09/18	221.76	15205	09/24	6,000.00
15206	09/19	250.00	15208	09/17	185.97
15209	09/11	12,949.20	15210	09/18	216.75
15211	09/18	283.00	15212	09/18	269.90
15213	09/19	132.00	15215	09/20	732.75
15216	09/11	770.00	15217	09/25	100.00
15218	09/17	170.00	101160	08/28	822.51
101161	08/31	1,681.47	101163	08/30	1,059.93
101164	09/14	822.50	101165	09/18	1,681.47
101166	09/12	956.74	101167	09/18	1,059.93
101170	09/27	972.76			

$\left. \begin{array}{l} 822.51 \\ 1,059.93 \\ 1,681.47 \\ 1,059.93 \end{array} \right\} = 3,523.91 \checkmark$
 $\left. \begin{array}{l} 1,681.47 \\ 1,059.93 \end{array} \right\} = 4,520.04 \checkmark$

DESCRIPTIVE ITEMS

Total = 9,057.31

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
08/28	OPENING BALANCE				2,418,504.53
08/28	TOTAL CHECKS PAID		822.51		
08/28	TOTAL DEPOSITS			114,027.74	2,531,709.76
08/30	TOTAL CHECKS PAID		10,429.87		2,521,279.89
08/31	TOTAL CHECKS PAID		1,681.47		
08/31	TOTAL DEPOSITS			165,447.55	2,685,045.97
09/04	TOTAL DEPOSITS			9,798.13	2,694,844.10
09/06	TOTAL DEPOSITS			6,390.35	2,701,234.45
09/10	TOTAL DEPOSITS			6,542.31	2,707,776.76
09/11	NAME: BNF CTS		1,693.68		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009554908				
09/11	TOTAL CHECKS PAID		13,719.20		
09/11	TOTAL DEPOSITS			10,286.80	2,702,650.68
09/12	TOTAL CHECKS PAID		1,816.74		2,700,833.94
09/14	TOTAL CHECKS PAID		1,339.88		2,699,494.06
09/17	TOTAL CHECKS PAID		399.43		
09/17	TOTAL DEPOSITS			21,674.53	2,720,769.16
09/18	TOTAL CHECKS PAID		46,298.19		2,674,470.97
09/19	TOTAL CHECKS PAID		382.00		2,674,088.97
09/20	TOTAL CHECKS PAID		751.54		
'20	TOTAL DEPOSITS			173,938.79	2,847,276.22
21	TOTAL CHECKS PAID		18,317.08		2,828,959.14

DAREX PR

0/300153/011

AS OF: 27 SEP 01

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DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
09/24	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 9053 00 BANK: B.POPULAR RETURNED TIMES: 1		6,213.18 ✓		
09/24	TOTAL CHECKS PAID		42,198.70		
09/24	TOTAL DEPOSITS			27,400.12	2,807,947.38
09/25	NAME: BNF CTS ENTRY DESC: PR TAXES INDIVIDUAL ID: C3953-009608175		1,699.93		
09/25	TOTAL CHECKS PAID		100.00		2,806,147.45
09/27	TOTAL CHECKS PAID		972.76		
09/27	TOTAL DEPOSITS			5,013.95	2,810,188.64
09/27	CLOSING BALANCE				2,810,188.64

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Total TXS = \$ 3,393.01

CL

3,409.92

76.31 ver

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Oct. 09 2001 11:29AM P2

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



ACCOUNT STATEMENT

30-1

0
0

KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

Business Checking
ACCOUNT: 1049097

09/01/01 THRU 09/28/01

DOCUMENT COUNT: 0

PAGE

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/01	36,935.75
BALANCE THIS STATEMENT			09/28/01	36,935.75
TOTAL CREDITS (0)	.00			36,935.75
TOTAL DEBITS (0)	.00			36,935.75
AVG ID NUMBER 81-0495013				36,935.75

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2001	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	260.55	6,319.95
TOTAL	4.3000				260.55	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING